

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation OPEN DOORS INTERNATIONAL INC		A Employer identification number 33-0523832
Number and street (or P O box number if mail is not delivered to street address) 2953 SOUTH PULLMAN STREET	Room/suite	B Telephone number (see instructions) (949) 752-6600
City or town, state or province, country, and ZIP or foreign postal code SANTA ANA, CA 92705		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 14,423,804	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	25,672,671			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	10,494	10,494		
4 Dividends and interest from securities	178,982	178,982		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	362,535			
b Gross sales price for all assets on line 6a	2,763,360			
7 Capital gain net income (from Part IV, line 2)		362,535		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,351	3,351	0	
12 Total. Add lines 1 through 11	26,228,033	555,362	0	
13 Compensation of officers, directors, trustees, etc	299,616	0	0	299,616
14 Other employee salaries and wages	1,720,238	76,517	0	1,643,721
15 Pension plans, employee benefits	340,804	16,797	0	324,007
16a Legal fees (attach schedule)	16,369	0	0	16,369
b Accounting fees (attach schedule)	29,000	2,900	0	26,100
c Other professional fees (attach schedule)	344,844	0	0	344,844
17 Interest				
18 Taxes (attach schedule) (see instructions)	237,513	4,928	0	232,585
19 Depreciation (attach schedule) and depletion	97,550	0	0	
20 Occupancy	160,089	3	0	160,086
21 Travel, conferences, and meetings	392,935	3,619	0	389,316
22 Printing and publications	21,022	21,022	0	0
23 Other expenses (attach schedule)	486,936	43,075	0	443,861
24 Total operating and administrative expenses. Add lines 13 through 23	4,146,916	168,861	0	3,880,505
25 Contributions, gifts, grants paid	22,654,177			22,654,177
26 Total expenses and disbursements. Add lines 24 and 25	26,801,093	168,861	0	26,534,682
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-573,060			
b Net investment income (if negative, enter -0-)		386,501		
c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,882,062	3,087,732	3,087,732
	2 Savings and temporary cash investments	1,715,068	1,925,921	1,925,921
	3 Accounts receivable ▶ <u>2,095,135</u>			
	Less allowance for doubtful accounts ▶ _____	2,220,565	2,095,135	2,095,135
	4 Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	36,345	53,133	53,133
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,307,445	4,485,847	4,485,847
	c Investments—corporate bonds (attach schedule)	2,426,122	2,402,681	2,402,681
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	1,029,947	0	0	
14 Land, buildings, and equipment basis ▶ <u>1,180,492</u>				
Less accumulated depreciation (attach schedule) ▶ <u>815,395</u>	443,704	365,097	365,097	
15 Other assets (describe ▶ _____)	23,724	8,258	8,258	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,084,982	14,423,804	14,423,804	
Liabilities	17 Accounts payable and accrued expenses	346,069	496,862	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	135,407	59,651	
	23 Total liabilities (add lines 17 through 22)	481,476	556,513	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	15,328,803	13,388,059	
	25 Temporarily restricted	274,703	479,232	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	15,603,506	13,867,291		
31 Total liabilities and net assets/fund balances (see instructions) .	16,084,982	14,423,804		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,603,506
2 Enter amount from Part I, line 27a	2	-573,060
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	15,030,446
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,163,155
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	13,867,291

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	362,535
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	26,844,252	14,828,494	1.810315
2016	29,782,169	21,006,674	1.417748
2015	23,484,071	22,180,592	1.058767
2014	22,284,218	20,312,857	1.097050
2013	27,326,639	22,417,479	1.218988

2 Total of line 1, column (d)	2	6.602868
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	1.320574
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	12,785,648
5 Multiply line 4 by line 3	5	16,884,394
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,865
7 Add lines 5 and 6	7	16,888,259
8 Enter qualifying distributions from Part XII, line 4	8	26,553,627

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 890.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements. Row 14 regarding books in care of Kelley Valdez.

Located at 2953 SOUTH PULLMAN STREET SANTA ANA CA ZIP+4 92705

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a foreign country.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table with 3 columns: Question, Yes, No. Rows 1a-1c, 2a-2c, 3a-3b, 4a-4b regarding Form 4720 exceptions and requirements.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.			<input type="checkbox"/>	5b	
Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>				6b	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J TAYLOR 2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	CHIEF ADVISOR 40 00	144,366	26,606	1,586
J THOMAS 2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	MANAGING EDITOR 40 00	109,378	35,394	851
A JANSSEN 2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	SPIRITUAL FORMATION 40 00	113,620	13,332	1,497
L SKLAR 2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	INTERNATIONAL ACCOUN 40 00	94,037	30,404	1,085
T BARRANS 2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	ADVOCACY MANAGER 40 00	88,979	9,573	140
Total number of other employees paid over \$50,000.			<input type="checkbox"/>	5

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
UNIT 4 STATIONPARK 1000 3364 DA SLIEDRECHT NL	ACCOUNTING SOFTWARE	157,240
DUNHAM & COMPANY 6111 W PLANO PKWY SUITE 2700 PLANO, TX 75093	CONSULTANTS	55,384
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 BIBLE & LITERATURE DISTRIBUTION TO STRENGTHEN THE BODY OF CHRIST LIVING UNDER RESTRICTION OR PERSECUTION, BY PROVIDING AND DELIVERING BIBLES, TRAINING MATERIALS, LITERATURE AND OTHER MATERIALS	3,289,310
2 TRAINING TO TRAIN AND ENCOURAGE THE BODY OF CHRIST IN THREATENED OR UNSTABLE AREAS TO PREPARE BELIEVERS TO FACE PERSECUTION AND SUFFERING, AND TO EQUIP THEM TO MAINTAIN A WITNESS TO THE GOSPEL OF CHRIST	9,746,381
3 RESEARCH & ADVOCACY TO IMPLEMENT ACTIVE AND PASSIVE RESEARCH AND DATA GATHERING TO CAREFULLY AND ACCURATELY ASSESS THE IMPACT OF PREVIOUS MINISTRY AND THE CURRENT NEEDS OF THE PERSECUTED CHURCH AND ADVOCATE ON BEHALF OF THE PERSECUTED CHRISTIANS BY BRINGING THE ATTENTION OF PEOPLE OF INFLUENCE (POLITICAL, LEGAL, OR RELIGIOUS) THROUGH NETWORKING, QUIET DIPLOMACY AND MOBILIZING OUR SUPPORTERS TAKE ACTION AS APPROPRIATE	1,894,335
4 SOCIAL ECONOMICAL DEVELOPMENT TO PROVIDE THE RESTRICTED OR PERSECUTED BELIEVERS WITH METHODS AND MEANS TO ASSIST IN ALLEVIATING ECONOMIC POVERTY CAUSED BY THE RESTRICTIONS OR PERSECUTION, SO THAT THEY CAN CONTINUE TO FULFILL THE GREAT COMMISSION	8,280,962

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	8,957,286
b	Average of monthly cash balances.	1b	1,501,443
c	Fair market value of all other assets (see instructions).	1c	2,521,624
d	Total (add lines 1a, b, and c).	1d	12,980,353
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,980,353
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	194,705
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,785,648
6	Minimum investment return. Enter 5% of line 5.	6	639,282

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	639,282
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,865
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,865
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	635,417
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	635,417
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	635,417

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	26,534,682
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	18,945
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	26,553,627
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	3,865
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	26,549,762

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				635,417
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	26,207,332			
b From 2014.	21,268,575			
c From 2015.	22,375,041			
d From 2016.	28,733,147			
e From 2017.	26,106,677			
f Total of lines 3a through e.	124,690,772			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>26,553,627</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				635,417
e Remaining amount distributed out of corpus	25,918,210			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	150,608,982			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	26,207,332			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	124,401,650			
10 Analysis of line 9				
a Excess from 2014.	21,268,575			
b Excess from 2015.	22,375,041			
c Excess from 2016.	28,733,147			
d Excess from 2017.	26,106,677			
e Excess from 2018.	25,918,210			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1	329 495SHS INTL SM CO PORT (DFISX)		2005-06-01	2018-10-09
1	77 12 SHS INTL SM CO PORT (DFISX)		2005-06-08	2018-10-09
	23 744SHS INTL SM CO PORT (DFISX)		2005-09-08	2018-10-09
	445 943SHS INTL SM CO PORT (DFISX)		2005-12-19	2018-10-09
	82 836SHS INTL SM CO PORT (DFISX)		2006-06-08	2018-10-09
	29 705SHS INTL SM CO PORT (DFISX)		2006-09-08	2018-10-09
	231 440SHS INTL SM CO PORT (DFISX)		2007-12-19	2018-10-09
	9 184SHS INTL SM CO PORT (DFISX)		2008-03-10	2018-10-09
	62 56SHS INTL SM CO PORT (DFISX)		2008-06-10	2018-10-09
	2 567SHS INTL SM CO PORT (DFISX)		2010-03-09	2018-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,466		4,768	1,698
1,514		1,123	391
466		381	85
8,752		7,198	1,554
1,626		1,386	240
583		525	58
4,542		4,219	323
180		157	23
1,228		1,107	121
50		37	13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,698
			391
			85
			1,554
			240
			58
			323
			23
			121
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 602SHS INTL SM CO PORT (DFISX)		2010-09-08	2018-10-09
1 54 427SHS INTL SM CO PORT (DFISX)		2010-12-09	2018-10-09
2 848SHS INTL SM CO PORT (DFISX)		2011-03-08	2018-10-09
45 779SHS INTL SM CO PORT (DFISX)		2011-06-08	2018-10-09
23 034SHS INTL SM CO PORT (DFISX)		2011-09-08	2018-10-09
5 464SHS INTL SM CO PORT (DFISX)		2012-03-08	2018-10-09
20 687SHS INTL SM CO PORT (DFISX)		2012-09-10	2018-10-09
118 126SHS INTL SM CO PORT (DFISX)		2012-12-13	2018-10-09
0 963SHS INTL SM CO PORT (DFISX)		2013-03-08	2018-10-09
108 485SHS INTL SM CO PORT (DFISX)		2013-06-10	2018-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		125	44
1,068		896	172
56		51	5
899		802	97
452		352	100
107		86	21
406		309	97
2,318		1,827	491
19		16	3
2,129		1,823	306

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			172
			5
			97
			100
			21
			97
			491
			3
			306

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
42 57SHS INTL SM CO PORT (DFISX)		2014-06-09	2018-10-09
1 29 251SHS INTL SM CO PORT (DFISX)		2014-09-09	2018-10-09
390 342SHS INTL SM CO PORT (DFISX)		2014-12-16	2018-10-09
36 945SHS INTL SM CO PORT (DFISX)		2015-06-08	2018-10-09
36 412SHS INTL SM CO PORT (DFISX)		2015-09-09	2018-10-09
293 691SHS INTL SM CO PORT (DFISX)		2015-12-16	2018-10-09
37 657SHS INTL SM CO PORT (DFISX)		2016-03-30	2018-10-09
285 223SHS INTL SM CO PORT (DFISX)		2016-05-11	2018-10-09
102 748SHS INTL SM CO PORT (DFISX)		2016-06-29	2018-10-09
16 813SHS INTL SM CO PORT (DFISX)		2016-09-29	2018-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
836		866	-30
574		568	6
7,660		6,464	1,196
725		690	35
715		629	86
5,764		4,999	765
739		651	88
5,598		5,000	598
2,016		1,710	306
330		306	24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			6
			1,196
			35
			86
			765
			88
			598
			306
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
91 675SHS REAL ESTATE SEC PORT (DFREX)		2016-06-29	2018-10-09
1 1185 436SHS REAL ESTATE SEC PORT (DFREX)		2017-04-12	2018-10-09
316 168SHS REAL ESTATE SEC PORT (DFREX)		2017-10-05	2018-10-09
345 456SHS TAX MANAGED INTL VAL PORT (DTMIX)		2005-12-19	2018-10-09
305 692SHS TAX MANAGED INTL VAL PORT (DTMIX)		2006-06-08	2018-10-09
147 1SHS TAX MANAGED INTL VAL PORT (DTMIX)		2006-09-08	2018-10-09
778 878SHS TAX MANAGED INTL VAL PORT (DTMIX)		2006-12-18	2018-10-09
0 823SHS TAX MANAGED INTL VAL PORT (DTMIX)		2007-03-08	2018-10-09
206 621SHS TAX MANAGED INTL VAL PORT (DTMIX)		2007-06-08	2018-10-09
60 75SHS TAX MANAGED INTL VAL PORT (DTMIX)		2007-09-10	2018-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,164		3,346	-182
40,910		42,050	-1,140
10,911		11,170	-259
5,357		5,486	-129
4,740		5,126	-386
2,281		2,648	-367
12,078		15,219	-3,141
13		16	-3
3,204		4,490	-1,286
942		1,252	-310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-182
			-1,140
			-259
			-129
			-386
			-367
			-3,141
			-3
			-1,286
			-310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1290 422SHS TAX MANAGED INTL VAL PORT (DTMIX)		2007-12-19	2018-10-09
1 10 259SHS TAX MANAGED INTL VAL PORT (DTMIX)		2008-03-10	2018-10-09
326 237SHS TAX MANAGED INTL VAL PORT (DTMIX)		2008-06-10	2018-10-09
44 142SHS TAX MANAGED INTL VAL PORT (DTMIX)		2011-03-08	2018-10-09
759 745SHS TAX MANAGED INTL VAL PORT (DTMIX)		2011-05-10	2018-10-09
492 144SHS TAX MANAGED INTL VAL PORT (DTMIX)		2014-03-10	2018-10-09
470 152SHS TAX MANAGED INTL VAL PORT (DTMIX)		2014-06-09	2018-10-09
106 638SHS TAX MANAGED INTL VAL PORT (DTMIX)		2014-09-09	2018-10-09
199 751SHS TAX MANAGED INTL VAL PORT (DTMIX)		2018-07-06	2018-10-09
86 438SHS TAX MANAGED US EQUITY (DTMEX)		2006-12-18	2018-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,011		24,441	-4,430
159		174	-15
5,059		5,660	-601
684		704	-20
11,782		12,200	-418
7,632		8,007	-375
7,291		7,809	-518
1,654		1,704	-50
3,098		3,172	-74
2,706		1,287	1,419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,430
			-15
			-601
			-20
			-418
			-375
			-518
			-50
			-74
			1,419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
69 681SHS TAX MANAGED US EQUITY (DTMEX)		2007-03-08	2018-10-09
1 79 834SHS TAX MANAGED US EQUITY (DTMEX)		2008-06-10	2018-10-09
57 043SHS TAX MANAGED US EQUITY (DTMEX)		2011-03-08	2018-10-09
92 717SHS TAX MANAGED US EQUITY (DTMEX)		2011-06-08	2018-10-09
6196 845SHS TAX MANAGED US EQUITY (DTMEX)		2012-01-06	2018-10-09
84 375SHS TAX MANAGED US EQUITY (DTMEX)		2012-03-08	2018-10-09
153 019SHS TAX MANAGED US EQUITY (DTMEX)		2012-06-08	2018-10-09
142 876SHS TAX MANAGED US EQUITY (DTMEX)		2016-06-29	2018-10-09
127 558SHS TAX MANAGED US EQUITY (DTMEX)		2016-09-29	2018-10-09
52 136SHS TAX MANAGED US MKTWIDE (DTMMX)		2005-09-08	2018-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,182		1,030	1,152
2,499		1,157	1,342
1,786		814	972
2,903		1,282	1,621
194,010		85,121	108,889
2,642		1,241	1,401
4,791		2,170	2,621
4,473		3,167	1,306
3,993		2,957	1,036
1,669		777	892

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,152
			1,342
			972
			1,621
			108,889
			1,401
			2,621
			1,306
			1,036
			892

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
108 608SHS TAX MANAGED US MKTWIDE (DTMMX)		2005-12-19	2018-10-09
1 40 718SHS TAX MANAGED US MKTWIDE (DTMMX)		2006-03-08	2018-10-09
101 006SHS TAX MANAGED US MKTWIDE (DTMMX)		2006-06-08	2018-10-09
77 226SHS TAX MANAGED US MKTWIDE (DTMMX)		2006-08-08	2018-10-09
30 034SHS TAX MANAGED US MKTWIDE (DTMMX)		2006-09-08	2018-10-09
55 520SHS TAX MANAGED US MKTWIDE (DTMMX)		2008-03-10	2018-10-09
75 808SHS TAX MANAGED US MKTWIDE (DTMMX)		2008-06-10	2018-10-09
64 713SHS TAX MANAGED US MKTWIDE (DTMMX)		2011-06-08	2018-10-09
2736 634SHS TAX MANAGED US MKTWIDE (DTMMX)		2012-01-06	2018-10-09
80 508SHS TAX MANAGED US MKTWIDE (DTMMX)		2012-03-08	2018-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,477		1,655	1,822
1,304		646	658
3,234		1,609	1,625
2,473		1,250	1,223
962		486	476
1,778		831	947
2,427		1,216	1,211
2,072		1,001	1,071
87,620		40,298	47,322
2,578		1,277	1,301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,822
			658
			1,625
			1,223
			476
			947
			1,211
			1,071
			47,322
			1,301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
145 778SHS TAX MANAGED US MKTWIDE (DTMMX)		2012-06-08	2018-10-09
1 151 489SHS TAX MANAGED US MKTWIDE (DTMMX)		2015-12-16	2018-10-09
125 396SHS TAX MANAGED US MKTWIDE (DTMMX)		2016-03-30	2018-10-09
126 985SHS TAX MANAGED US MKTWIDE (DTMMX)		2016-06-29	2018-10-09
117 235SHS TAX MANAGED US MKTWIDE (DTMMX)		2016-09-29	2018-10-09
309 15SHS TAX MANAGED US MKTWIDE (DTMMX)		2016-10-18	2018-10-09
634 473SHS TAX MANAGED US MKTWIDE (DTMMX)		2017-04-12	2018-10-09
1056 527SHS TAX MANAGED US MKTWIDE (DTMMX)		2017-12-21	2018-10-09
1 603SHS TAX MANAGED US SMALL CAP (DFTSX)		2006-03-08	2018-10-09
11 967SHS TAX MANAGED US SMALL CAP (DFTSX)		2006-06-08	2018-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,667		2,174	2,493
4,850		3,783	1,067
4,015		3,082	933
4,066		3,159	907
3,754		3,043	711
9,898		8,000	1,898
20,314		18,042	2,272
33,827		32,630	1,197
74		39	35
549		288	261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,493
			1,067
			933
			907
			711
			1,898
			2,272
			1,197
			35
			261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
819 855SHS TAX MANAGED US SMALL CAP (DFTSX)		2006-08-08	2018-10-09
1 15 308SHS TAX MANAGED US SMALL CAP (DFTSX)		2006-09-08	2018-10-09
23 448SHS TAX MANAGED US SMALL CAP (DFTSX)		2006-12-18	2018-10-09
8 46SHS TAX MANAGED US SMALL CAP (DFTSX)		2007-03-08	2018-10-09
17 753SHS TAX MANAGED US SMALL CAP (DFTSX)		2007-06-08	2018-10-09
29 124SHS TAX MANAGED US SMALL CAP (DFTSX)		2007-09-10	2018-10-09
590 697SHS TAX MANAGED US SMALL CAP (DFTSX)		2007-12-19	2018-10-09
7 042SHS TAX MANAGED US SMALL CAP (DFTSX)		2011-03-08	2018-10-09
29 433SHS TAX MANAGED US SMALL CAP (DFTSX)		2012-09-10	2018-10-09
202 379SHS TAX MANAGED US SMALL CAP (DFTSX)		2012-12-13	2018-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,612		19,185	18,427
702		362	340
1,076		614	462
388		224	164
815		506	309
1,336		766	570
27,099		13,722	13,377
323		171	152
1,350		743	607
9,285		5,053	4,232

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,427
			340
			462
			164
			309
			570
			13,377
			152
			607
			4,232

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 577SHS TAX MANAGED US SMALL CAP (DFTSX)		2012-12-27	2018-10-09
1 27 939SHS TAX MANAGED US SMALL CAP (DFTSX)		2013-06-10	2018-10-09
35 273SHS TAX MANAGED US SMALL CAP (DFTSX)		2013-09-10	2018-10-09
57 097SHS TAX MANAGED US SMALL CAP (DFTSX)		2013-12-12	2018-10-09
19 863SHS TAX MANAGED US SMALL CAP (DFTSX)		2014-10-22	2018-10-09
437 068SHS TAX MANAGED US SMALL CAP (DFTSX)		2014-12-16	2018-10-09
40 792SHS TAX MANAGED US SMALL CAP (DFTSX)		2015-06-08	2018-10-09
45 28SHS TAX MANAGED US SMALL CAP (DFTSX)		2015-09-09	2018-10-09
937 544SHS TAX MANAGED US SMALL CAP (DFTSX)		2015-12-16	2018-10-09
44 067SHS TAX MANAGED US SMALL CAP (DFTSX)		2016-03-30	2018-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
394		218	176
1,282		851	431
1,618		1,150	468
2,619		1,988	631
911		699	212
20,051		15,345	4,706
1,871		1,569	302
2,077		1,620	457
43,011		32,280	10,731
2,022		1,516	506

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			176
			431
			468
			631
			212
			4,706
			302
			457
			10,731
			506

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
58 47SHS TAX MANAGED US SMALL CAP (DFTSX)		2016-06-29	2018-10-09
1 38 509SHS TAX MANAGED US SMALL CAP (DFTSX)		2016-09-29	2018-10-09
742 67SHS TAX MANAGED US SMALL CAP (DFTSX)		2017-12-21	2018-10-09
9 029SHS TAX MANAGED US TARGET (DTMVX)		2007-03-08	2018-10-09
30 775SHS TAX MANAGED US TARGET (DTMVX)		2007-06-08	2018-10-09
42 994SHS TAX MANAGED US TARGET (DTMVX)		2013-06-10	2018-10-09
36 492SHS TAX MANAGED US TARGET (DTMVX)		2013-09-10	2018-10-09
275 361SHS TAX MANAGED US TARGET (DTMVX)		2013-12-12	2018-10-09
893 186SHS TAX MANAGED US TARGET (DTMVX)		2014-12-16	2018-10-09
63 785SHS TAX MANAGED US TARGET (DTMVX)		2015-06-08	2018-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,682		2,001	681
1,767		1,419	348
34,071		32,893	1,178
343		228	115
1,168		830	338
1,632		1,201	431
1,386		1,075	311
10,455		8,498	1,957
33,911		27,287	6,624
2,422		2,158	264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			681
			348
			1,178
			115
			338
			431
			311
			1,957
			6,624
			264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
72 075SHS TAX MANAGED US TARGET (DTMVX)		2015-09-09	2018-10-09
1 913 015SHS TAX MANAGED US TARGET (DTMVX)		2015-12-16	2018-10-09
57 589SHS TAX MANAGED US TARGET (DTMVX)		2016-03-30	2018-10-09
427 196SHS TAX MANAGED US TARGET (DTMVX)		2016-05-11	2018-10-09
67 378SHS TAX MANAGED US TARGET (DTMVX)		2016-06-29	2018-10-09
55 184SHS TAX MANAGED US TARGET (DTMVX)		2016-09-29	2018-10-09
362 042SHS TAX MANAGED US TARGET (DTMVX)		2017-07-06	2018-10-09
1039 435SHS TAX MANAGED US TARGET (DTMVX)		2017-12-21	2018-10-09
235,000 SHS BANK OF INDIA		2017-10-19	2018-01-17
235,000 SHS BANK OF EAST INDIA		2017-11-20	2018-02-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,736		2,270	466
34,664		27,591	7,073
2,186		1,740	446
16,219		13,000	3,219
2,558		2,006	552
2,095		1,764	331
13,744		13,000	744
39,463		39,025	438
235,000		235,000	0
235,000		235,000	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			466
			7,073
			446
			3,219
			552
			331
			744
			438
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
235,000 SHS MIZRAHI TEFAHOT BANK		2017-11-24	2018-02-26
1 235,000 SHS CITIZEN'S BANK & TRUST		2017-12-20	2018-03-20
235,000 SHS CITIBANK N A		2018-01-26	2018-04-26
235,000 SHS CITY NATIONAL BANK		2018-01-05	2018-07-05
235,000 SHS PEOPLE'S UNITED		2018-01-10	2018-07-10
50,000SHS NEW YORK CMTY BANK		2018-03-28	2018-09-28
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235,000		235,000	0
235,000		235,000	0
235,000		235,000	0
235,000		235,000	0
235,000		235,000	0
50,000		50,000	0
92,466			92,466

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0
			0
			0
			92,466

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
A MCDOWELL	CHAIRMAN	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	0 10			
Z STEENKAMP	VICE-CHAIRMAN	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	0 10			
J GARRETT	SECRETARY	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	0 10			
M ABE	DIRECTOR	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	0 10			
E LEE	DIRECTOR	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	0 10			
R SPOELMAN	DIRECTOR	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	0 10			
K PRIDMORE	DIRECTOR	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	0 10			
S BORNICK	DIRECTOR	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	0 10			
D SHANI	CEO	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	0 10			
Z MUTONGU	DIRECTOR	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	0 10			
K VALDEZ	CFO	160,616	28,381	737
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	40 00			
K BRUNER	COO	139,000	36,295	1,151
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	40 00			
W NICOLAI	CFS	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	0 10			
L PIERCE	CDAO	0	0	0
2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	0 10			

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPEN DOORS ASIA PO BOX 1573-1555 QCCPO QUEZON CITY RP	NONE	PUBLIC	MINISTRIES	165,948
OPEN DOORS GULFPO BOX 47 3840 AA HARDERWIJK NL	NONE	PUBLIC	MINISTRIES	374,544
OPEN DOORS SOUTH ASIA H-37 SECTOR 39 NOIDA-201301 U P IN	NONE	PUBLIC	MINISTRIES	1,544,517
Total ▶ 3a				22,654,177

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPEN DOORS LATIN AMERICA 2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	NONE	PUBLIC	MINISTRIES	1,450,694
OPEN DOORS MIDDLE EAST PO BOX 112 3840 AC HARDERWIJK NL	NONE	PUBLIC	MINISTRIES	6,404,860
OPEN DOORS SOUTHEAST ASIA PO BOX 1573-1155 QCCPO QUEZON CITY RP	NONE	PUBLIC	MINISTRIES	6,348,341
Total ▶ 3a				22,654,177

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPEN DOORS SUB SAHARAN AFRICA PO BOX 1561 MONDEOR 2110 JOHANNESBURG SF	NONE	PUBLIC	MINISTRIES	6,096,687
SALT NLPO BOX 317 3840 AH HARDERWIJK NL	NONE	PUBLIC	MINISTRIES	268,586
Total ▶ 3a				22,654,177

TY 2018 Accounting Fees Schedule**Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	29,000	2,900	0	26,100

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: OPEN DOORS INTERNATIONAL INC

EIN: 33-0523832

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE/FIXTURES/EQUIP	2012-01-01	436,928	415,651	SL	5 000000000000	4,249	0	0	
CAPITALIZED COMPUTER SOFTWARE	2013-01-01	743,564	302,194	SL	5 000000000000	93,301	0	0	

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: OPEN DOORS INTERNATIONAL INC

EIN: 33-0523832

Statement: EXEMPT FILING APPROVED BY THE CA ATTORNEY GENERAL.

TY 2018 Investments Corporate Bonds Schedule**Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOND FUND-DFA FIVE YEAR GLBL FIXED 63,159SHS	666,333	666,333
BOND FUND-DFA ONE YEAR FIXED INCM 65,832SHS	676,098	676,098
BOND FUND-DFA TWO YEAR GLBL FIXED 107,639SHS	1,060,250	1,060,250

TY 2018 Investments Corporate Stock Schedule

Name: OPEN DOORS INTERNATIONAL INC

EIN: 33-0523832

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY FUND-DFEMX EMERGING MKTS PORT 7,835SHS	202,072	202,072
EQUITY FUND-DEMSX EMERGING MKTS SMALL CAP 10,022SHS	187,818	187,818
EQUITY FUND-DFEVX EMERGING MKTS VALUE 7,656SHS	205,562	205,562
EQUITY FUND-DISVX INTL SMALL CAP VALUE 22,699SHS	377,939	377,939
EQUITY FUND-DFISX INTL SMALL CO PORT 6,014SHS	95,809	95,809
EQUITY FUND-DFREX REAL ESTATE 12,145SHS	397,004	397,004
EQUITY FUND-DTMIX TAX MANAGED INTL 37,967SHS	514,067	514,067
EQUITY FUND-DTMMX TAX MANAGED US MARKE 23,844SHS	627,337	627,337
EQUITY FUND-DTMVX TAX US SMALL CAP 16,580SHS	610,798	610,798
EQUITY FUND-DTMEX TAX-MNG US EQUITY PO 24,536SHS	661,244	661,244
EQUITY FUND-DFTSX TAX-MNG US TARGETED PO 20,261SHS	606,197	606,197

**TY 2018 Land, Etc.
Schedule****Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE/FIXTURES/EQUIP	436,928	419,900	17,028	
CAPITALIZED COMPUTER SOFTWARE	743,564	395,495	348,069	

TY 2018 Legal Fees Schedule**Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	16,369	0	0	16,369

TY 2018 Other Assets Schedule**Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSETS	18,432	376	376
EMPLOYEE ADVANCES	5,292	7,882	7,882

TY 2018 Other Decreases Schedule**Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	1,163,155

TY 2018 Other Expenses Schedule**Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAD DEBT	29,407	0	0	29,407
BANK CHARGES	72,305	43,075	0	29,230
COMPUTER MAINTENANCE	98,679	0	0	98,679
EDUCATION & TRAINING	27,749	0	0	27,749
EQUIPMENT RENTAL & MAINTENANCE	20,486	0	0	20,486
INSURANCE	32,251	0	0	32,251
OFFICE SUPPLIES	15,233	0	0	15,233
PAYROLL SERVICE	11,248	0	0	11,248
POSTAGE AND SHIPPING	942	0	0	942
PRODUCTION COSTS	4,232	0	0	4,232

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROGRAM EXPENSES	73,763	0	0	73,763
REPAIRS AND MAINTENANCE	176	0	0	176
RESEARCH/REPRESENTATION	100,465	0	0	100,465

TY 2018 Other Income Schedule**Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	27,683	27,683	
FOREIGN CURRENCY ADJUSTMENT	-24,332	-24,332	0

TY 2018 Other Liabilities Schedule**Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED COMPENSATION	132,966	59,651
OTHER LIABILITIES	2,441	0

TY 2018 Other Professional Fees Schedule**Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	344,844	0	0	344,844

TY 2018 Taxes Schedule**Name:** OPEN DOORS INTERNATIONAL INC**EIN:** 33-0523832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	237,513	4,928	0	232,585

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047
2018

Name of the organization
OPEN DOORS INTERNATIONAL INC

Employer identification number
33-0523832

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
OPEN DOORS INTERNATIONAL INC

Employer identification number
33-0523832

Part I Contributors (See Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Name of organization OPEN DOORS INTERNATIONAL INC	Employer identification number 33-0523832
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

Additional Data**Software ID:****Software Version:****EIN:** 33-0523832**Name:** OPEN DOORS INTERNATIONAL INC

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	OPEN DOORS AUSTRALIA	\$ 2,766,791	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	PO BOX 6237		
	FRENCHS FOREST, NSW 2086 AS		
2	OPEN DOORS BRAZIL	\$ 2,502,583	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	CAIXA POSTAL 55055		
	SAO PAULO SP, CEP 04733 BR		
3	OPEN DOORS CANADA	\$ 1,325,459	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	879 BROWNRIDGE ROAD		
	HALTON HILLS, ON L7G 0C6 CA		
4	OPEN DOORS NEW ZEALAND	\$ 203,997	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	PO BOX 27-630		
	MT ROSKILL, AUCKLAND NZ		
5	OPEN DOORS PHILIPPINES	\$ 34,382	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	PO BOX 1573 QCCPO 1155		
	QUEZON CITY, RP		
6	OPEN DOORS SOUTH KOREA	\$ 119,013	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	32-22 SANG-DO 2 DONG JAG-GU		
	SEOUL, KS		

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	OPEN DOORS SWITZERLAND	\$ 2,728,154	Person <input checked="" type="checkbox"/>
	CASA POSTALE 147 CH-1032		Payroll <input type="checkbox"/>
	ROMANEL, LAUSANNE SZ		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
8	OPEN DOORS UNITED KINGDOM	\$ 1,938,408	Person <input checked="" type="checkbox"/>
	PO BOX 6		Payroll <input type="checkbox"/>
	WITNEY, OXONOX29 6WG UK		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
9	OPEN DOORS DENMARK	\$ 630,176	Person <input checked="" type="checkbox"/>
	PO BOX 1062		Payroll <input type="checkbox"/>
	HOLSTEBRO, DK-7500 DA		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
10	OPEN DOORS HOLLAND	\$ 172,174	Person <input checked="" type="checkbox"/>
	HARDERWIJKERWEG 136		Payroll <input type="checkbox"/>
	ERMELO, 3852 AH NL		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
11	OPEN DOORS NORWAY	\$ 1,169,895	Person <input checked="" type="checkbox"/>
	TANGEN 11 4608 KRISTIANSAND		Payroll <input type="checkbox"/>
	, NO		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
12	OPEN DOORS USA	\$ 12,081,639	Person <input checked="" type="checkbox"/>
	2953 SOUTH PULLMAN STREET		Payroll <input type="checkbox"/>
	SANTA ANA, CA 92705		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)